

# HYIN

## WisdomTree Private Credit and Alternative Income Fund Analyst Report

HYIN tracks an equal-weighted index of 35 alternative credit vehicles and private credit investments. The selection is based on related exposure to alternative credit and trading requirements.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	HYIN	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.73%	-0.44%
3 Month	N/A	7.15%	3.18%
YTD Return	N/A	5.70%	2.08%
1 Year Return	N/A	14.41%	5.72%
3 Year Return	N/A	7.60%	4.89%
5 Year Return	N/A	2.26%	1.14%

### Top 5 Holdings

Symbol	Holding	% Assets
EFC	Ellington Financial Inc.	3.87%
ARR	ARMOUR Residential REIT, Inc.	3.51%
CIM	Chimera Investment Corporation	3.48%
NLY	Annaly Capital Management, Inc.	3.45%
AGNC	AGNC Investment Corp.	3.44%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	4.34%
Inception	May 06, 2021
Index Tracked	Gapstow Liquid Alternative Credit Index

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Multi-factor
Weighting	Equal